

Douglas County Treasurer's Investment Activity

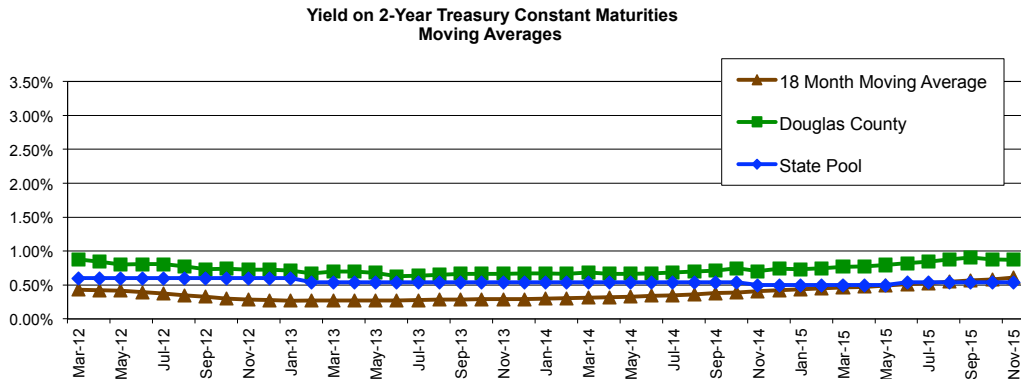
December 31, 2015

TYPE	INVESTOR	PURCHASED	MATURED	YIELD	AMOUNT
MATURED INVESTMENTS					
CP	CastleOak Sec	1/29/13	12/4/15	0.449%	\$ 1,000,000
FHL	Seattle NW Securities	6/7/13	12/11/15	0.426%	\$ 2,000,000
MB	Seattle NW Securities	3/19/13	12/15/15	0.630%	\$ 365,000
TCD	Umpqua Bank	12/15/14	12/15/15	0.120%	\$ 573,000
TCD	Umpqua Bank	12/15/14	12/15/15	0.120%	\$ 277,000
TCD	Umpqua Bank	12/15/14	12/15/15	0.120%	\$ 150,000
TOTAL				0.378%	\$ 4,365,000

NEW INVESTMENTS					
FN	Vining-Sparks	12/3/15	10/29/19	1.650%	498,110
TN	DA Davidson	12/4/15	3/31/17	0.786%	996,250
FC	Vining-Sparks	12/4/15	8/6/18	1.240%	\$ 993,700
CP	Vining-Sparks	12/4/15	2/15/18	1.150%	\$ 1,392,240
MB	Vining-Sparks	12/8/15	6/1/17	1.000%	\$ 1,046,760
FM	DA Davidson	12/15/15	6/10/19	1.650%	\$ 500,000
FHL	CastleOak Sec	12/16/15	12/14/16	0.818%	\$ 991,911
FM	DA Davidson	12/24/15	5/28/19	1.653%	\$ 149,738
FHL	Piper Jaffray & Co.	12/29/15	9/29/17	1.015%	\$ 429,893
TOTAL				1.115%	\$ 6,998,601

BALANCES				
		BALANCE	YIELD	PERCENT
CHK	Checking	(185,020.66)	0.032%	-0.117%
MMA	Money Market Accounts	32,717.42	0.150%	0.021%
SP	Local Gov. Investment Pool	33,193,124.05	0.600%	20.903%
TCD	Time Certificates of Deposits	71,214.41	0.080%	0.045%
CP	Corporate Bonds	33,207,236.62	0.994%	20.912%
FC	Federal Farm Credit Banks	14,738,196.49	0.810%	9.281%
FHL	Federal Home Loan Banks	17,066,260.85	0.961%	10.747%
FICO	Financing Corporation	5,472,554.13	1.033%	3.446%
FM	Federal Home Loan Mortgage Corp	11,083,600.44	0.957%	6.980%
FN	Federal National Mortgage Association	18,830,141.07	1.181%	11.858%
FAMCA	Fed Agricultural Mortg Corp	7,109,543.53	1.039%	4.477%
PEFCO	Private Export Funding Corp	1,987,458.05	1.086%	1.252%
MB	Municipal Securities	9,926,897.76	1.192%	6.251%
TN	Treasury Notes	3,994,186.95	1.176%	2.515%
TVA	Tennessee Valley Authority	2,270,056.83	1.185%	1.430%
TOTAL		\$ 158,798,168	0.935%	100.00%

The average life of the portfolio was 15.29 months
 The market value of the portfolio was \$158,496,654



Investments 12/31/2015

